

Kwazulu-Natal: uThungulu(DC28) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
Governance and Administration		-	-	294,638	510,401	497,400	497,400	321,090	363,039	486,731
Executive & Council										
Budget & Treasury Office				292,203	510,401	497,400	497,400	321,090	363,039	486,731
Corporate Services				2,435						
Community and Public Safety		-	-	478	991	991	991	2,722	2,995	3,302
Community & Social Services				478	991	991	991	466	559	671
Sport And Recreation										
Public Safety								2,256	2,436	2,631
Housing										
Health										
Economic and Environmental Services		-	-	-	-	-	-	13,780	14,634	15,497
Planning and Development										
Road Transport										
Environmental Protection								13,780	14,634	15,497
Trading Services		-	-	109,155	122,728	122,728	122,728	164,478	193,558	195,944
Electricity				2,944						
Water				98,063	112,777	112,777	112,777	127,534	144,629	159,821
Waste Water Management				3,469	2,748	2,748	2,748	31,011	41,809	27,580
Waste Management				4,678	7,203	7,203	7,203	5,932	7,119	8,543
Other	4									
Total Revenue - Standard	2	-	-	404,271	634,120	621,119	621,119	502,069	574,226	701,475
Expenditure - Standard										
Governance and Administration		-	-	51,015	82,810	75,514	75,514	75,126	73,440	78,370
Executive & Council				24,188	36,003	29,220	29,220	26,599	28,721	30,881
Budget & Treasury Office				7,975	18,104	17,043	17,043	18,674	14,923	16,098
Corporate Services				18,852	28,703	29,252	29,252	29,853	29,796	31,391
Community and Public Safety		-	-	34,151	19,115	24,149	24,149	18,997	20,152	21,410
Community & Social Services				26,183	8,817	13,967	13,967	9,168	9,684	10,208
Sport And Recreation										
Public Safety				7,967	10,298	10,181	10,181	9,829	10,468	11,203
Housing										
Health										
Economic and Environmental Services		-	-	28,038	114,640	87,207	87,207	21,012	24,290	25,432
Planning and Development				25,603	110,735	83,320	83,320	8,017	9,656	9,934
Road Transport										
Environmental Protection				2,435	3,904	3,887	3,887	12,996	14,634	15,497
Trading Services		-	-	213,788	214,487	247,448	247,448	238,288	257,583	266,867
Electricity				3,386	450	444	444			
Water				179,884	170,802	212,688	212,688	193,033	201,133	223,963
Waste Water Management				17,529	32,117	22,696	22,696	29,481	40,027	25,536
Waste Management				12,990	11,117	11,620	11,620	15,774	16,423	17,368
Other	4									
Total Expenditure - Standard	3	-	-	326,992	431,051	434,318	434,318	353,423	375,464	392,079
Surplus/(Deficit) for the year		-	-	77,279	203,069	186,801	186,801	148,646	198,762	309,396

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance

check opexp balance

Kwazulu-Natal: uThungulu(DC28) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	991	991	-	-	-	-
Service charges - electricity revenue	2	-	-	2,800	-	-	-	7,078	-	-	-
Service charges - water revenue	2	-	-	25,989	19,067	19,067	19,067	23,773	20,974	23,071	25,379
Service charges - sanitation revenue	2	-	-	-	2,748	2,748	2,748	3,295	3,078	3,447	3,860
Service charges - refuse revenue	2	-	-	4,678	7,203	7,203	7,203	4,984	5,932	7,119	8,543
Service charges - other		-	-	-	991	-	-	-	466	559	671
Rental of facilities and equipment		-	-	48	-	-	-	47	-	-	-
Interest earned - external investments		-	-	36,182	30,850	26,097	26,097	24,502	23,653	25,420	27,462
Interest earned - outstanding debtors		-	-	177	195	195	195	70	211	227	246
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	214,665	327,177	329,856	329,856	224,026	300,502	331,984	341,823
Other own revenue	2	-	-	12,512	155,739	144,811	144,811	56,332	22,381	19,906	20,297
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	297,051	543,970	530,968	530,968	344,109	377,197	411,733	428,280
Expenditure By Type											
Employee related costs	2	-	-	61,159	84,109	84,686	84,686	70,561	107,329	115,915	125,188
Remuneration of councillors		-	-	5,021	8,521	6,877	6,877	5,429	7,165	7,738	8,357
Debt impairment	3	-	-	7,481	2,514	2,233	2,233	-	2,777	3,076	3,408
Depreciation and asset impairment	2	-	-	17,978	15,318	15,318	15,318	14,972	15,318	15,318	15,318
Finance charges		-	-	8,118	13,958	13,931	13,931	14,189	15,117	15,117	15,117
Bulk purchases	2	-	-	16,538	13,780	14,580	14,580	34,994	17,189	18,220	19,313
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	42,414	47,513	72,754	72,754	79,152	49,716	53,080	56,350
Transfers and grants		-	-	1,832	2,123	-	-	-	2,250	2,385	2,528
Other expenditure	4,5	-	-	166,230	243,214	223,939	223,939	189,691	136,562	144,615	146,500
Loss on disposal of PPE		-	-	221	-	-	-	94	-	-	-
Total Expenditure		-	-	326,992	431,051	434,318	434,318	409,082	353,423	375,464	392,079
Surplus/(Deficit)		-	-	(29,941)	112,919	96,650	96,650	(64,974)	23,774	36,269	36,201
Transfers recognised - capital		-	-	107,221	90,151	90,151	90,151	100,984	124,872	162,493	273,194
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	77,279	203,069	186,801	186,801	36,010	148,646	198,762	309,396
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	77,279	203,069	186,801	186,801	36,010	148,646	198,762	309,396
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	77,279	203,069	186,801	186,801	36,010	148,646	198,762	309,396
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	77,279	203,069	186,801	186,801	36,010	148,646	198,762	309,396

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

check balance

Total revenue

Check Totals: BW Workbook: Revenue

Check Totals: BW Workbook: Expenditure

Kwazulu-Natal: uThungulu(DC28) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	-	39,687	30,169	18,953	18,953	9,170	340	280	100
Executive & Council				10	302	1,522	1,522	744	190	20	
Budget & Treasury Office				39,677	1,161	766	766	705	50	130	80
Corporate Services					28,706	16,666	16,666	7,721	100	130	20
Community and Public Safety		-	-	3,187	5,335	5,130	5,130	2,186	-	1,000	-
Community & Social Services				1,866	3,244	2,804	2,804	338		1,000	
Sport And Recreation											
Public Safety				1,320	2,090	2,325	2,325	1,847			
Housing											
Health								1			
Economic and Environmental Services		-	-	126	272	162	162	54	834	-	-
Planning and Development				126	242	132	132	34	50		
Road Transport											
Environmental Protection					30	30	30	20	784		
Trading Services		-	-	112,076	167,290	163,026	163,026	123,677	147,472	197,483	309,294
Electricity					200	200	200	40			
Water				87,473	161,289	150,454	150,454	115,762	143,472	189,483	309,294
Waste Water Management				24,603	2,618	829	829	(4)	4,000	8,000	
Waste Management					3,183	11,543	11,543	7,879			
Other											
Total Capital Expenditure - Standard	3	-	-	155,076	203,065	187,271	187,271	135,086	148,646	198,763	309,394
Funded by:											
National Government					125,671	118,259	118,259	107,339	125,756	162,533	273,234
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	125,671	118,259	118,259	107,339	125,756	162,533	273,234
Public contributions and donations	5										
Borrowing	6				42,393	31,465	31,465	7,824			
Internally generated funds					35,002	37,547	37,547	19,923	22,890	36,230	36,160
Total Capital Funding	7	-	-	-	203,065	187,271	187,271	135,086	148,646	198,763	309,394

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: uThungulu(DC28) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash				286,627	17,720	17,720	17,720		202,986	208,643	211,909
Call investment deposits	1				299,601	299,601	299,601				
Consumer debtors	1			10,645	10,134	10,134	10,134		11,147	12,262	13,488
Other debtors				32,410	23,959	23,959	23,959		25,397	26,921	28,536
Current portion of long-term receivables				76	153	153	153		162	171	181
Inventory	2			3,165	5,568	5,568	5,568		5,902	6,256	6,631
Total current assets		-	-	332,923	357,135	357,135	357,135	-	245,594	254,253	260,745
Non current assets											
Long-term receivables				911	822	822	822		941	998	1,058
Investments				39,657	18,914	18,914	18,914		20,049	21,252	22,527
Investment property											
Investment in Associate											
Property, plant and equipment	3			451,658	512,227	512,227	512,227		640,998	732,166	918,572
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	492,226	531,963	531,963	531,963	-	661,988	754,416	942,157
TOTAL ASSETS		-	-	825,149	889,098	889,098	889,098	-	907,582	1,008,669	1,202,902
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			5,121					7,501	7,951	8,429
Consumer deposits				5,764	5,848	5,848	5,848		6,432	7,076	7,783
Trade and other payables	4			187,716	182,920	182,920	182,920		120,733	130,901	131,317
Provisions				710	1,866	1,866	1,866		1,978	2,097	2,222
Total current liabilities		-	-	199,312	190,634	190,634	190,634	-	136,644	148,025	149,751
Non current liabilities											
Borrowing				77,531	117,950	117,950	117,950		114,129	111,581	108,686
Provisions				57,804	66,029	66,029	66,029		90,413	95,838	101,588
Total non current liabilities		-	-	135,335	183,979	183,979	183,979	-	204,542	207,419	210,274
TOTAL LIABILITIES		-	-	334,647	374,613	374,613	374,613	-	341,186	355,444	360,025
NET ASSETS	5	-	-	490,502	514,485	514,485	514,485	-	566,396	653,225	842,877
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				490,502	249,963	249,963	249,963		259,963	274,963	289,963
Reserves	4				264,522	264,522	264,522		306,433	378,262	552,914
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	490,502	514,485	514,485	514,485	-	566,396	653,225	842,877

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: uThungulu(DC28) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		93,638	75,250	120,621	56,971	56,971	56,971	261,659	56,971	60,387	64,015
Government - operating	1	221,445	328,452	197,002	425,373	425,373	425,373	299,041	425,373	495,290	615,894
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(44,942)	(48,468)	(53,220)	(114,499)	(114,499)	(114,499)	(74,743)	(114,499)	(123,653)	(133,545)
Finance charges		(181,666)	(209,405)	(315,279)	(282,194)	(282,194)	(282,194)	(404,786)	(282,194)	(252,411)	(260,544)
Transfers and grants	1	(9)	(6,274)	(10,635)				(4,220)			
NET CASH FROM(USED) OPERATING ACTIVITIES		88,467	139,556	(61,512)	85,651	85,651	85,651	76,950	85,651	179,613	285,820
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		330			(48)	(48)	(48)	(4)	(48)	(53)	(56)
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(69,860)	(39,479)	165,506	22,513	22,513	22,513	(40,740)	22,513	24,217	26,187
Payments											
Capital assets		(74,425)	(78,420)	(118,037)	(148,647)	(148,647)	(148,647)	(137,560)	(148,647)	(198,764)	(309,394)
NET CASH FROM(USED) INVESTING ACTIVITIES		(143,955)	(117,899)	47,469	(126,182)	(126,182)	(126,182)	(178,303)	(126,182)	(174,600)	(283,263)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				30,000				46,000			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					588	588	588	49	588	644	710
Payments											
Repayment of borrowing		(6,551)	(1,510)		(15,117)	(15,117)	(15,117)	(7,090)	(15,117)	(15,117)	(15,118)
NET CASH FROM(USED) FINANCING ACTIVITIES		(6,551)	(1,510)	30,000	(14,529)	(14,529)	(14,529)	38,959	(14,529)	(14,473)	(14,408)
NET INCREASE/(DECREASE) IN CASH HELD		(62,040)	20,147	15,957	(55,060)	(55,060)	(55,060)	(62,395)	(55,060)	(9,460)	(11,851)
Cash/cash equivalents at the year begin:	2	91,843	29,802	49,949	317,321	317,321	317,321	65,906	317,321	262,261	252,801
Cash/cash equivalents at the year end:	2	29,803	49,949	65,906	262,261	262,261	262,261	3,511	262,261	252,801	240,950

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uThungulu(DC28) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	155,076	203,065	187,271	187,271	148,646	198,763	309,394
Infrastructure - Road Transport										
Infrastructure - Electricity					200	200	200			
Infrastructure - Water				15,754	161,144			143,472	188,903	309,294
Infrastructure - Sanitation					2,618	151,248	151,248	4,000	8,000	
Infrastructure - Other				95,612	3,183	11,543	11,543		1,000	
Infrastructure		-	-	111,366	167,145	162,991	162,991	147,472	197,903	309,294
Community					3,221	2,775	2,775			
Heritage assets										
Investment properties										
Other assets	6			43,710	32,699	21,505	21,505	1,174	860	100
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	200	200	200	-	-	-
Infrastructure - Water		-	-	15,754	161,144	-	-	143,472	188,903	309,294
Infrastructure - Sanitation		-	-	-	2,618	151,248	151,248	4,000	8,000	-
Infrastructure - Other		-	-	95,612	3,183	11,543	11,543	-	1,000	-
Infrastructure		-	-	111,366	167,145	162,991	162,991	147,472	197,903	309,294
Community		-	-	-	3,221	2,775	2,775	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	43,710	32,699	21,505	21,505	1,174	860	100
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	155,076	203,065	187,271	187,271	148,646	198,763	309,394
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					2,619	200	200	2,419	2,419	2,419
Infrastructure - Electricity										
Infrastructure - Water				15,754	257,254			239,582	285,013	405,404
Infrastructure - Sanitation					21,560	151,248	151,248	22,942	26,942	18,942
Infrastructure - Other				95,612	26,994	11,543	11,543	23,810	24,810	23,810
Infrastructure		-	-	111,366	308,427	162,991	162,991	288,754	339,185	450,576
Community					3,221	2,775	2,775			
Heritage assets										
Investment properties										
Other assets	6			43,710	53,297	21,505	21,505	21,772	21,458	20,698
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	155,076	364,945	187,271	187,271	310,526	360,643	471,275
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	-	-	17,978	15,318	15,318	15,318	15,318	15,318	15,318
Repairs and Maintenance by Asset Class										
Infrastructure - Road Transport					-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	17,978	15,318	15,318	15,318	15,318	15,318	15,318
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uThungulu(DC28) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling		20	20	22						
Piped water inside yard (but not in dwelling)		22	25	27						
Using public tap (at least min.service level)	2	19	23	25						
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		61	68	74	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4	8	8	9						
No water supply										
<i>Below Minimum Service Level sub-total</i>		8	8	9	-	-	-	-	-	-
Total number of households	5	69	76	83	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)			1	1						
Electricity - prepaid (min.service level)		1	1	1						
<i>Minimum Service Level and Above sub-total</i>		1	2	2	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	1	2	2	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7		5	5	8	8		9	9	10
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water			112	139	227	227		241	255	271
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	112	139	227	227	-	241	255	271

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)